

MOR-1

CASE NAME: KrisJenn Ranch, LLC

CASE NUMBER: 20-50805-RBK

PROPOSED PLAN DATE:

UNITED STATES BANKRUPTCY COURT

PETITION DATE:

DISTRICT OF TEXAS: Western

DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MON April/May

2020

MONTH	4/27 - 5/31/2020	5/01/ - 6/30/2020				
REVENUES (MOR-6)	3,600.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT. DEPREC./TAX (MOR-6)	-5,071.00	-11,038.96	0.00	0.00	0.00	0.00
NET INCOME (LOSS) (MOR-6)	-5,071.00	-11,038.96	0.00	0.00	0.00	0.00
PAYMENTS TO INSIDERS (MOR-8)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	1,640.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	8,671.00	11,038.96	11,038.96	0.00	0.00	0.00

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATEEXP.
DATE

CASUALTY YES (✓) NO ()
 LIABILITY YES (✓) NO ()
 VEHICLE YES (✓) NO ()
 WORKERS YES () NO (✓)
 OTHER YES () NO (✓)

Are all accounts receivable being collected within terms?

CIRCLE ONE

Yes No

Are all post-petition liabilities, including taxes, being paid within terms?

Yes No

Have any pre-petition liabilities been paid?

Yes No

If so, describe

Are all funds received being deposited into DIP bank accounts?

Yes No

Were any assets disposed of outside the normal course of business?

Yes No

If so, describe

Are all U.S. Trustee Quarterly Fee Payments current?

Yes No

What is the status of your Plan of Reorganization?

ATTORNEY NAME: Ronald Smeberg

FIRM NAME: Muller Smeberg, PLLC

ADDRESS: 111 W Sunset Rd

CITY, STATE, ZIP: San Ant TX 78209

TELEPHONE/FAX: 210-664-5000

MOR-1

I certify under penalty of perjury that the following complete
 Monthly Operating Report (MOR), consisting of MOR-1 through
 MOR-9 plus attachments, is true and correct.

SIGNED X

TITLE: CPA CPA

(ORIGINAL SIGNATURE)

Jerry G. Miers, CPA

(PRINT NAME OF SIGNATORY)

DATE

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC

CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH 5/31/2020 0:00	MONTH 6/30/2020 0:00	MONTH	MONTH	MONTH	MONTH
CURRENT ASSETS							
Cash		21,260.00	10,221.06				
Accounts Receivable, Net							
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments		477,490.00	477,490.11				
Other							
TOTAL CURRENT ASSETS	0.00	498,750.00	487,711.17	0.00	0.00	0.00	0.00
PROPERTY, PLANT & EQUIP. @ COST							
Less Accumulated Depreciation							
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS							
1. Tax Deposits							
2. Investments in Subsidiaries							
3. Electric Deposit							
4.							
TOTAL ASSETS	\$0.00	\$498,750.00	\$487,711.17	\$0.00	\$0.00	\$0.00	\$0.00

* Per Schedules and Statement of Affairs

MOR-2

Revised 07 01 98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH 5/31/2020 0:00	MONTH 6/30/2020 0:00	MONTH	MONTH	MONTH	MONTH
LIABILITIES							
POST-PETITION LIABILITIES(MOR-4)							
PRE-PETITION LIABILITIES							
Notes Payable - Secured		5,900,000.00	5,900,000.00				
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt		26,331.00	26,330.95				
Other		183,174.00	183,174.52				
TOTAL PRE-PETITION LIABILITIES	0.00	6,109,505.00	6,109,505.47	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	6,109,505.00	6,109,505.47	0.00	0.00	0.00	0.00
OWNER'S EQUITY (DEFICIT)							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL		-5,605,684.00	-5,605,684.41				
RETAINED EARNINGS: Filing Date							
RETAINED EARNINGS: Post Filing Date		-5,071.00	-16,109.89				
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,610,755.00	-5,621,794.30	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & OWNERS EQUITY	\$0.00	\$498,750.00	\$487,711.17	\$0.00	\$0.00	\$0.00	\$0.00

* Per Schedules and Statement of Affairs

MOR-3

Revised 07.01.98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07-01-98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

**AGING OF POST-PETITION LIABILITIES
MONTH**

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

	MONTH 04/27 - 05/31/20	MONTH 06/01 - 06/30/20	MONTH	MONTH	MONTH	MONTH	FILING TO DATE
REVENUES (MOR-1)	3,600.00	0.00					3,600.00
TOTAL COST OF REVENUES	5,183.00	1,035.96					6,218.96
GROSS PROFIT	-1,583.00	-1,035.96	0.00	0.00	0.00	0.00	-2,618.96
OPERATING EXPENSES:							
Selling & Marketing							0.00
General & Administrative	1,848.00	3.00					1,851.00
Insiders Compensation							0.00
Professional Fees	1,640.00	10,000.00					11,640.00
Other							0.00
Other							0.00
TOTAL OPERATING EXPENSES	3,488.00	10,003.00	0.00	0.00	0.00	0.00	13,491.00
INCOME BEFORE INT. DEPR/TAX (MOR-1)	-5,071.00	-11,038.96	0.00	0.00	0.00	0.00	-16,109.96
INTEREST EXPENSE							0.00
DEPRECIATION							0.00
OTHER (INCOME) EXPENSE*							0.00
OTHER ITEMS**							0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-5,071.00	-11,038.96	0.00	0.00	0.00	0.00	-16,109.96
FEDERAL INCOME TAXES							0.00
NET INCOME (LOSS) (MOR-1)	(\$5,071.00)	(\$11,038.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,109.96)

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07 01 98

CASE NAME: KrisJenn Ranch, LLC

CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH 04/27 - 05/31/20	MONTH	MONTH	MONTH	MONTH	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$21,260.02	\$10,221.06	\$10,221.06	\$10,221.06	\$0.00
RECEIPTS:							
2. CASH SALES		3,600.00					3,600.00
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)		26,330.95					26,330.95
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	0.00	29,930.95	0.00	0.00	0.00	0.00	29,930.95
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL							0.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID		1,844.00					1,844.00
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE							0.00
12. INSURANCE							0.00
13. INVENTORY PURCHASES							0.00
14. VEHICLE EXPENSES							0.00
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES		5,183.32	1,035.96				6,219.28
17. ADMINISTRATIVE & SELLING		3.61	3.00				6.61
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	7,030.93	1,038.96	0.00	0.00	0.00	8,069.89
19. PROFESSIONAL FEES		1,640.00	10,000.00				11,640.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	0.00	8,670.93	11,038.96	0.00	0.00	0.00	19,709.89
22. NET CASH FLOW	0.00	21,260.02	-11,038.96	0.00	0.00	0.00	10,221.06
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$21,260.02	\$10,221.06	\$10,221.06	\$10,221.06	\$10,221.06	\$10,221.06

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07.01.98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 6/30/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	21,260.02				\$21,260.02
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$21,260.02	\$0.00	\$0.00	\$0.00	\$21,260.02
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	3,600.00				\$3,600.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					\$0.00
INDIVIDUAL DEBTOR MFR-2	26,330.95				\$26,330.95
CHECKS/OTHER DISBURSEMENTS*	8,670.93				\$8,670.93
ENDING CASH - PER BOOKS	\$21,260.02	\$0.00	\$0.00	\$0.00	\$21,260.02

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*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	04/27/20 - 05/31/20	06/01 - 06/30-2020				
1. Jerry G Miers, CPA	1,640.00					
2. Mueller-Smeburg, PLLC		10,000.00				
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$1,640.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Revised 07/01/98

CASE NAME: KrisJenn Ranch Series pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH 06/1 - 06/30/2020	MONTH	MONTH	MONTH	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL							0.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE							0.00
12. INSURANCE							0.00
13. INVENTORY PURCHASES							0.00
14. VEHICLE EXPENSES							0.00
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES							0.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07 01 98

CASE NAME: KrisJenn Ranch Ser Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 6/30/2020

BANK NAME					
ACCOUNT NUMBER		#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*					\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					\$0.00
INDIVIDUAL DEBTOR MFR-2					\$0.00
CHECKS/OTHER DISBURSEMENTS*					\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Ser Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH 06/1 - 06/30/2020	MONTH	MONTH	MONTH	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MPR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL							0.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE							0.00
12. INSURANCE							0.00
13. INVENTORY PURCHASES							0.00
14. VEHICLE EXPENSES							0.00
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES							0.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-7

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07 01 98

CASE NAME: KrisJenn Ranch Ser Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

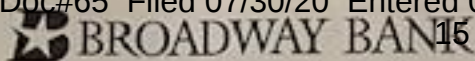
CASH ACCOUNT RECONCILIATION
MONTH OF 6/30/2020

BANK NAME					
ACCOUNT NUMBER		#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*					\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					\$0.00
INDIVIDUAL DEBTOR MFR-2					\$0.00
CHECKS/OTHER DISBURSEMENTS*					\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98



We're here for good.

1177 N.E. Loop 410
San Antonio, TX 78209
Return Service Requested

Account Number

9640

Page 1 of 2



Broadway bank
800.531.7650

014767 0.6500 AB 0.419 TR00059

KRISJENN RANCH LLC
DEBTOR IN POSSESSION
CASE# 20-50805
410 SPYGLASS RD
MCQUEENEY TX 78123-3418

A change to the Terms and Conditions of Your Account – Your Ability to Withdraw Funds

As of July 1, 2020, we are increasing the amount we make available for withdrawal from checks deposited that are subject to a Case-by-Case delay in availability from \$200 to \$225. In addition, we are increasing the amount available for withdrawal from checks deposited that are subject to Safeguard Exception and New Account holds from \$5,000 to \$5,525.

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of	YTD Interest
ADVANTAGE BUSINESS CHECKING	9640	Jun 30, 2020 \$10,221.06	\$0.00

This statement reports your balances and activity from May 31, 2020 thru Jun 30, 2020 on the following accounts.

ADVANTAGE BUSINESS CHECKING			Account # [REDACTED] 9640		
Balance Last Statement			Balance: \$10,221.06		
			21,260.02		
Total Debits			11,038.96		
Checks Written			11,035.96		
Check #	Date Paid	Amount	Check #	Date Paid	Amount
107	06-08	1,035.96	562020*	06-01	10,000.00
* DENOTES MISSING CHECK NUMBER					
Other Withdrawals					
Jun 30	DEP-Paper Statement Fee		3.00		

CHECKS IN THIS STATEMENT

KRISJENN RANCH, LLC
OWNER IN POSSESSION
CASE# 20-00005
400 SPYGLASS RD
BROOKVIEW, TX 76133

107
4-22-20
DATE
1035.96
Pay to the Order of Happen Soft Water Svc
me thought thirty full of 3%
BROADWAY BANK
1000 E. 10th St. - Brookview, TX 76133
For Wolf Creek Larry Wright
C114021933C [REDACTED] 8540P 0107

Ck# 107 Amt \$1,035.96 6-8-2020

KRISJENN RANCH, LLC
Account No. 2020-1001
5-6-20
Pay to the Order of Shoberg Law Firm
ten thousand and 00/100
BROADWAY BANK
1000 E. 10th St. - Brookview, TX 76133
For Behner - Cpt. II Larry Wright
C114021933C [REDACTED] 8540P

Ck# 562020 Amt \$10,000.00 6-1-2020